

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SERVICES WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's. of State Government Departments working in Warangal Region - Sanction of Reimbursement of 2/3rd Government Share towards issue of Concessional Bus Passes issued to N.G.O's of State Government Departments working Warangal Region for the months from July, 2011 to January, 2012 (Except September,2011) – Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (SW.I) DEPARTMENT

G.O.Rt.No. 4308

Dated:15-09-2012.
Read the following:

1. G. O. Ms. No.58, G. A. (Ser.Wel) Deptt., dt.18-2-2000.
2. Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.
3. G. O. Ms. No.45, G. A. (Ser.Wel.I) Deptt., dt. 25-1-2005.
4. G. O. Ms. No.513, G. A. (Ser.Wel.I) Deptt., dt.16-11-2005.
5. G. O. Ms. No.369, G. A. (Ser.Wel.I) Deptt., dt.09-6-2008.
6. G.O.Rt.No.3518, G.A. (Ser. Wel. I) Deptt., Dt.15-07-2010.
7. G.O. Ms.650, G.A.(Ser.Wel.I) Deptt.,dt.09.11.2010.
8. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.23.08.2011.
9. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.12.09.2011.
10. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.10.11.2011.
11. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.22.11.2011.
12. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.13.01.2012.
13. From the Accounts Officer, APSRTC, Warangal City Region, Letter No.P&A/454(1)/2011-12-AO:WL, dt.23.02.2012.
- 14.G.O.Rt.No.1482,G.A.(Ser.Wel.I) Deptt.,dt.31.03.2012.

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O R D E R :

In the circumstances reported by the Accounts Officer, Andhra Pradesh State Road Transport Corporation, Warangal Region in his letters 8th to 13th read above, Government hereby accord Sanction for payment of an amount of **Rs.10,86,240/-** (Rupees Ten lakhs, eighty six thousand, two hundred and forty only) being reimbursement towards the 2/3rd share of Government for Concessional Bus Passes issued to the Non-Gazetted Officers of State Government Departments working in Warangal Region for the months from July, 2011 to January, 2012 (Except September, 2011) to the Andhra Pradesh State Road Transport Corporation, Warangal Region as detailed below:

Sl. No.	Month	Letter No.& Date	No. of Bus Tickets Issued (City and Suburban @ Rs.365/-) Per pass per Month respectively.	Amount to be sanctioned Rs.
1.	July, 2011.	P&A/452(1)/2011 FW:WL dt.23.08.2011.	City & Suburban 474	1,73,010/-
2.	August, 2011	P&A/452(1)/2011 FW:WL dt.12.09.2011.	City & Suburban 507	1,85,055/-
3.	September, 2011	-	-	-
4.	October, 2011	P&A/452(1)/2011 FW:WL dt.10.11.2011.	City & Suburban 479	1,74,835/-
5.	November, 2011	P&A/452(1)/2011 FW:WL dt.22.12.2011.	City & Suburban 501	1,82,865/-

(p.t.o)

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6.	December, 2011	P&A/452(1)/2011 FW:WL dt.13.01.2012.	City & Suburban 496	1,81,040/-
7.	January, 2012	P&A/452(1)/2011 FW:WL dt.23.02.2012.	City & Suburban 519	1,89,435/-
Total				10,86,240/-

((Rupees Ten lakhs, eighty six thousand, two hundred and forty only)

2. The expenditure sanctioned in Para-1 above shall be debited to "2070 - Other Administrative Services - MH(800) - Other expenditure SH(04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure".

3. The amount sanctioned in Para one above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH - 102 - Receipts under the State Motor Vehicles Taxation Acts" - S.H. (01) Receipts under the Motor Vehicles Taxation Acts towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government, vide Government Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.

4. The Drawing and Disbursing Officer and Assistant Secretary (Claims), General Administration Department, shall prefer an adjustment bill with Pay and Accounts Officer, Hyderabad.

5. This Order issues with the concurrence of Finance (Expr. GAD.I) Department vide their U. O. No. U. O. No.9394/244/Exp.GAD.I/12 dated 13.04.2012 and U.O. No. 16011/381/Exp.GAD.I/12, Dt.13.07.2012.

6. Copy of this order is available on Internet and can be accessed at address "<http://www.ap.gov.in/goir>".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.VENKATESWARA RAO
SECRETARY TO GOVERNMENT (SER. & HRM)

To

The Vice Chairman & Managing Director,
A.P.S.R.T.C., Bus Bhavan, Hyderabad.
The Deputy Chief Accounts Officer, APSRTC,
Hyderabad City Region, Rethifile, Secunderabad.
The Drawing and Disbursing Officer & Asst. Secretary to Government.
(Claims), General Administration Department.
The Pay and Accounts Officer, Hyderabad.
The Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The General Administration (Claims.C) Dept. (with bills in Duplicate)

Copy to:

The Principal Accountant General (Civil Audit), Andhra Pradesh, Hyderabad.
The Transport Commissioner, Hyderabad.
The T. R. & B. (Tr.III) Deptt.
The Finance (B.G. / Expr.GAD.I) Deptt.
The Finance (B.G. / Expr.GAD.I) Deptt.
P.S. to Secretary (Ser.& HRM)
SF/ SCs.

//FORWARDED::BY::ORDER//

SECTION OFFICER